

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 844  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4800048	SOLANO COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,698	\$61,869.20	\$4,990.84	\$1,825.62	\$3,165.22	\$0.00	\$66,860.04
ENTITY NON-PROP TOTL		\$61,869.20	\$4,990.84	\$1,825.62	\$3,165.22	\$0.00	\$66,860.04
PROP-20							
01	1,698	\$0.00	\$2,646.26	\$1,959.93	\$686.33	\$0.00	\$2,646.26
ENTITY PROP-20 TOTAL		\$0.00	\$2,646.26	\$1,959.93	\$686.33	\$0.00	\$2,646.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$61,869.20	\$7,637.10	\$3,785.55	\$3,851.55	\$0.00	\$69,506.30
ENTITY Y-T-D TOTAL		\$61,869.20	\$7,637.10	\$3,785.55	\$3,851.55	\$0.00	\$69,506.30
A4870524 BENECIA UNIFIED T							
NON PROP-20							
01	5,046	\$183,858.66	\$16,833.93-	\$5,425.26	\$22,259.19-	\$0.00	\$167,024.73
ENTITY NON-PROP TOTL		\$183,858.66	\$16,833.93-	\$5,425.26	\$22,259.19-	\$0.00	\$167,024.73
PROP-20							
01	5,046	\$0.00	\$1,952.62	\$5,824.38	\$3,871.76-	\$0.00	\$1,952.62
ENTITY PROP-20 TOTAL		\$0.00	\$1,952.62	\$5,824.38	\$3,871.76-	\$0.00	\$1,952.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$183,858.66	\$14,881.31-	\$11,249.64	\$26,130.95-	\$0.00	\$168,977.35
ENTITY Y-T-D TOTAL		\$183,858.66	\$14,881.31-	\$11,249.64	\$26,130.95-	\$0.00	\$168,977.35

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 845  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870532	DIXON UNIFIED				T		
NON PROP-20							
01	4,068	\$148,223.75	\$10,628.48	\$4,373.75	\$6,254.73	\$0.00	\$158,852.23
ENTITY NON-PROP TOTL		\$148,223.75	\$10,628.48	\$4,373.75	\$6,254.73	\$0.00	\$158,852.23
PROP-20							
01	4,068	\$0.00	\$6,080.61	\$4,695.52	\$1,385.09	\$0.00	\$6,080.61
ENTITY PROP-20 TOTAL		\$0.00	\$6,080.61	\$4,695.52	\$1,385.09	\$0.00	\$6,080.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,223.75	\$16,709.09	\$9,069.27	\$7,639.82	\$0.00	\$164,932.84
ENTITY Y-T-D TOTAL		\$148,223.75	\$16,709.09	\$9,069.27	\$7,639.82	\$0.00	\$164,932.84
A4870540 FAIRFIELD-SUISUN UNIFIED T							
NON PROP-20							
01	23,340	\$850,428.32	\$43,634.54-	\$25,094.24	\$68,728.78-	\$0.00	\$806,793.78
ENTITY NON-PROP TOTL		\$850,428.32	\$43,634.54-	\$25,094.24	\$68,728.78-	\$0.00	\$806,793.78
PROP-20							
01	23,340	\$0.00	\$15,416.31	\$26,940.40	\$11,524.09-	\$0.00	\$15,416.31
ENTITY PROP-20 TOTAL		\$0.00	\$15,416.31	\$26,940.40	\$11,524.09-	\$0.00	\$15,416.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$850,428.32	\$28,218.23-	\$52,034.64	\$80,252.87-	\$0.00	\$822,210.09
ENTITY Y-T-D TOTAL		\$850,428.32	\$28,218.23-	\$52,034.64	\$80,252.87-	\$0.00	\$822,210.09

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 846  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870565	TRAVIS UNIFIED				T		
NON PROP-20							
01	5,276	\$192,239.06	\$5,684.64-	\$5,672.54	\$11,357.18-	\$0.00	\$186,554.42
ENTITY NON-PROP TOTL		\$192,239.06	\$5,684.64-	\$5,672.54	\$11,357.18-	\$0.00	\$186,554.42
PROP-20							
01	5,276	\$0.00	\$4,266.25	\$6,089.86	\$1,823.61-	\$0.00	\$4,266.25
ENTITY PROP-20 TOTAL		\$0.00	\$4,266.25	\$6,089.86	\$1,823.61-	\$0.00	\$4,266.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$192,239.06	\$1,418.39-	\$11,762.40	\$13,180.79-	\$0.00	\$190,820.67
ENTITY Y-T-D TOTAL		\$192,239.06	\$1,418.39-	\$11,762.40	\$13,180.79-	\$0.00	\$190,820.67
A4870573	VACAVILLE UNIFIED				T		
NON PROP-20							
01	13,004	\$473,820.47	\$26,301.07-	\$13,981.38	\$40,282.45-	\$0.00	\$447,519.40
ENTITY NON-PROP TOTL		\$473,820.47	\$26,301.07-	\$13,981.38	\$40,282.45-	\$0.00	\$447,519.40
PROP-20							
01	13,004	\$0.00	\$8,142.40	\$15,009.98	\$6,867.58-	\$0.00	\$8,142.40
ENTITY PROP-20 TOTAL		\$0.00	\$8,142.40	\$15,009.98	\$6,867.58-	\$0.00	\$8,142.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$473,820.47	\$18,158.67-	\$28,991.36	\$47,150.03-	\$0.00	\$455,661.80
ENTITY Y-T-D TOTAL		\$473,820.47	\$18,158.67-	\$28,991.36	\$47,150.03-	\$0.00	\$455,661.80

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 847  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870581	VALLEJO CITY UNIFIED				T		
NON PROP-20							
01	17,741	\$646,420.26	\$53,577.73-	\$19,074.42	\$72,652.15-	\$0.00	\$592,842.53
ENTITY NON-PROP TOTL		\$646,420.26	\$53,577.73-	\$19,074.42	\$72,652.15-	\$0.00	\$592,842.53
PROP-20							
01	17,741	\$0.00	\$7,912.10	\$20,477.70	\$12,565.60-	\$0.00	\$7,912.10
ENTITY PROP-20 TOTAL		\$0.00	\$7,912.10	\$20,477.70	\$12,565.60-	\$0.00	\$7,912.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$646,420.26	\$45,665.63-	\$39,552.12	\$85,217.75-	\$0.00	\$600,754.63
ENTITY Y-T-D TOTAL		\$646,420.26	\$45,665.63-	\$39,552.12	\$85,217.75-	\$0.00	\$600,754.63
A4895056	BUCKINGHAM (ELISE P.) CHARTER				T		
NON PROP-20							
01	368	\$13,408.63	\$229.30-	\$395.65	\$624.95-	\$0.00	\$13,179.33
ENTITY NON-PROP TOTL		\$13,408.63	\$229.30-	\$395.65	\$624.95-	\$0.00	\$13,179.33
PROP-20							
01	368	\$0.00	\$328.78	\$424.76	\$95.98-	\$0.00	\$328.78
ENTITY PROP-20 TOTAL		\$0.00	\$328.78	\$424.76	\$95.98-	\$0.00	\$328.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,408.63	\$99.48	\$820.41	\$720.93-	\$0.00	\$13,508.11
ENTITY Y-T-D TOTAL		\$13,408.63	\$99.48	\$820.41	\$720.93-	\$0.00	\$13,508.11

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 848  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4895181	MARE ISLAND TECHNOLOGY MIT				T		
NON PROP-20							
01	395	\$14,392.42	\$1,957.34	\$424.68	\$1,532.66	\$0.00	\$16,349.76
ENTITY NON-PROP TOTL		\$14,392.42	\$1,957.34	\$424.68	\$1,532.66	\$0.00	\$16,349.76
PROP-20							
01	395	\$0.00	\$764.24	\$455.93	\$308.31	\$0.00	\$764.24
ENTITY PROP-20 TOTAL		\$0.00	\$764.24	\$455.93	\$308.31	\$0.00	\$764.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,392.42	\$2,721.58	\$880.61	\$1,840.97	\$0.00	\$17,114.00
ENTITY Y-T-D TOTAL		\$14,392.42	\$2,721.58	\$880.61	\$1,840.97	\$0.00	\$17,114.00
A4895372	MIT ACADEMY				T		
NON PROP-20							
01	328	\$11,951.17	\$5,512.51	\$352.65	\$5,159.86	\$0.00	\$17,463.68
ENTITY NON-PROP TOTL		\$11,951.17	\$5,512.51	\$352.65	\$5,159.86	\$0.00	\$17,463.68
PROP-20							
01	328	\$0.00	\$1,360.26	\$378.59	\$981.67	\$0.00	\$1,360.26
ENTITY PROP-20 TOTAL		\$0.00	\$1,360.26	\$378.59	\$981.67	\$0.00	\$1,360.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,951.17	\$6,872.77	\$731.24	\$6,141.53	\$0.00	\$18,823.94
ENTITY Y-T-D TOTAL		\$11,951.17	\$6,872.77	\$731.24	\$6,141.53	\$0.00	\$18,823.94

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 849  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4895667	DIXON MONTESSORI CHARTER				T		
NON PROP-20							
01	97	\$3,534.34	\$7,042.91	\$104.29	\$6,938.62	\$0.00	\$10,577.25
ENTITY NON-PROP TOTL		\$3,534.34	\$7,042.91	\$104.29	\$6,938.62	\$0.00	\$10,577.25
PROP-20							
01	97	\$0.00	\$1,412.72	\$111.96	\$1,300.76	\$0.00	\$1,412.72
ENTITY PROP-20 TOTAL		\$0.00	\$1,412.72	\$111.96	\$1,300.76	\$0.00	\$1,412.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,534.34	\$8,455.63	\$216.25	\$8,239.38	\$0.00	\$11,989.97
ENTITY Y-T-D TOTAL		\$3,534.34	\$8,455.63	\$216.25	\$8,239.38	\$0.00	\$11,989.97

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 850  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	71,361	\$2,600,146.28	\$116,129.13-	\$76,724.48	\$192,853.61-	\$0.00	\$2,484,017.15
ED TYPE NON-PROP TOT		\$2,600,146.28	\$116,129.13-	\$76,724.48	\$192,853.61-	\$0.00	\$2,484,017.15
PROP-20							
01	71,361	\$0.00	\$50,282.55	\$82,369.01	\$32,086.46-	\$0.00	\$50,282.55
ED TYPE PROP-20 TOT		\$0.00	\$50,282.55	\$82,369.01	\$32,086.46-	\$0.00	\$50,282.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,600,146.28	\$65,846.58-	\$159,093.49	\$224,940.07-	\$0.00	\$2,534,299.70
ED TYPE Y-T-D TOTAL		\$2,600,146.28	\$65,846.58-	\$159,093.49	\$224,940.07-	\$0.00	\$2,534,299.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 851  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY COMMUNITY COLLEGES							
B4870557	SOLANO				T		
NON PROP-20							
01	9,247	\$336,928.48	\$2,698.07-	\$9,942.01	\$12,640.08-	\$0.00	\$334,230.41
ENTITY NON-PROP TOTL		\$336,928.48	\$2,698.07-	\$9,942.01	\$12,640.08-	\$0.00	\$334,230.41
PROP-20							
01	9,247	\$0.00	\$8,833.52	\$10,673.43	\$1,839.91-	\$0.00	\$8,833.52
ENTITY PROP-20 TOTAL		\$0.00	\$8,833.52	\$10,673.43	\$1,839.91-	\$0.00	\$8,833.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$336,928.48	\$6,135.45	\$20,615.44	\$14,479.99-	\$0.00	\$343,063.93
ENTITY Y-T-D TOTAL		\$336,928.48	\$6,135.45	\$20,615.44	\$14,479.99-	\$0.00	\$343,063.93



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 852  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	9,247	\$336,928.48	\$2,698.07-	\$9,942.01	\$12,640.08-	\$0.00	\$334,230.41
ED TYPE NON-PROP TOT		\$336,928.48	\$2,698.07-	\$9,942.01	\$12,640.08-	\$0.00	\$334,230.41
PROP-20							
01	9,247	\$0.00	\$8,833.52	\$10,673.43	\$1,839.91-	\$0.00	\$8,833.52
ED TYPE PROP-20 TOT		\$0.00	\$8,833.52	\$10,673.43	\$1,839.91-	\$0.00	\$8,833.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$336,928.48	\$6,135.45	\$20,615.44	\$14,479.99-	\$0.00	\$343,063.93
ED TYPE Y-T-D TOTAL		\$336,928.48	\$6,135.45	\$20,615.44	\$14,479.99-	\$0.00	\$343,063.93

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2007/2008

PAGE - 853  
RUN DATE 12/19/2007  
TIME 17:06:02

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SOLANO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	80,608	\$2,937,074.76	\$118,827.20-	\$86,666.49	\$205,493.69-	\$0.00	\$2,818,247.56
COUNTY NON-PROP TOTL		\$2,937,074.76	\$118,827.20-	\$86,666.49	\$205,493.69-	\$0.00	\$2,818,247.56
PROP-20							
01	80,608	\$0.00	\$59,116.07	\$93,042.44	\$33,926.37-	\$0.00	\$59,116.07
COUNTY PROP-20 TOTAL		\$0.00	\$59,116.07	\$93,042.44	\$33,926.37-	\$0.00	\$59,116.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,937,074.76	\$59,711.13-	\$179,708.93	\$239,420.06-	\$0.00	\$2,877,363.63
COUNTY Y-T-D TOTAL		\$2,937,074.76	\$59,711.13-	\$179,708.93	\$239,420.06-	\$0.00	\$2,877,363.63